BM : EXTERNAL DEBT CREATED, REPAID OR REDEEMED AND EXPECTED BORROWING

Save File as : Muncde_BM_ccyy_Qn.XLS (e.g.: GT411_BM_2010_Q1)

Change Year End (ccyy) to Financial Year End (e.g.: 2010 for year 2009/2010) and Quarter (Qn) to Quarter End (e.g.: Q1 for Quarter 1)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Municipality	Year End	Quarter	Loans
WC014	2019	Q4 Apr-June	Yes

Loan Instrument No	Municipality Loan Reference No	Start Date (ccyy/mm/dd)	Planned End Date (ccyy/mm/dd)	Loan Term Year/Month/ Day	Term Value (no)	Principal Debt raised at the Inceptic (Rand)	Council Resolution Date (ccyy/mm/dd)	Loan Fees (Rand)	Commitment Fees (Rand)	Loan Type	Loan Raised for	Loan Security	Loan Source	Loan Institution (max 40 chars)	Loan Purpose	Amortization Structure	Type of interest	Timing of Interest payment	% Interest Rate (2 dec) Per Annum	Interest Paid This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Debt Repaid or redeemed This Quarter (Rand)	Additional Principal Accrued This Quarter (Rand)	Balance at End of Quarter (Rand)
1	5736	2010/03/29	2020/06/30	Y	10	6 000 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	6.75	39 258	1 172 852	378 349	0	794 504
2	5737	2010/03/29	2020/06/30	Y	10	19 256 279		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	11.86	263 007	4 471 945	1 407 654	0	3 064 291
3	5738	2011/06/30	2026/06/30	Y	15	20 000 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	10.95	749 763	13 807 790	623 844	0	13 183 946
4	5739	2016/06/30	2031/06/30	Y	15	47 060 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	8.20	2 205 128	43 272 935	925 807	0	42 347 128
5	7383	2017/06/26	2031/06/30	Y	14	58 180 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	10.39	2 590 426	51 659 212	1 116 573	0	50 542 640
6	7384	2018/06/26	2031/06/30	Y	13	17 822 852		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	10.23	908 166	17 493 362	369 801	0	17 123 561
7	61007028	2018/06/26	2031/06/30	Y	13	30 000 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	8.61	303 839	7 200 000	900 000	0	6 300 000
8	61001005	2016/06/30	2022/12/22	Y	6	30 500 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	13.38	295 539	4 454 232	1 391 955	0	3 062 277
9	61001006	2016/06/30	2020/06/20	Y	4	10 000 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Development Bank of SA (03)	DBSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Semi-annually (02)	6.75	39 258	1 172 852	378 349	0	794 504
10	Absa	2016/06/30	2021/02/01	Y	5	35 000 000		0	0	LT - Long-Term Loans (07)	New Borrowing (04)	None (06)	Banks (02)	ABSA	Combination (05)	Bullet/Straight Line (02)	Fixed (01)	Monthly (04)	10.87	343 056	7 813 773	1 404 600	0	6 409 173
11					0																	0		0
TOTAL																			**5.07310182**	**7 737 442**	**152 518 955**	**8 896 932**	**0**	**143 622 023**